

Schedule B: Expenditures

Sch-B

Friends of Matt Schultz		Status:		Adjusted
Committee Type:	Secretary of State	Statutory Due Date	1/19/2014	
County:	Pottawattamie	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/21/2014 3:36:16 PM	
Committee Code:	5137	Postmark Date		
Political Party:	Republican	Amendment Date	2/24/2016 3:02:48 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2013	Check # N/A	Firecreek Grill 800 S 50th West Des Moines, IA 50265	Fund-Raiser (Holding)	\$388.68
Payment for food				
1/17/2013	Check # N/A	Sprint 4520 University West Des Moines, IA 50266	Other Expenditure	\$373.09
Campaign phone bill				
2/5/2013	Check # N/A	Sprint 4520 University West Des Moines, IA 50266	Other Expenditure	\$75.82
Campaign phone bill				
2/15/2013	Check # N/A	Exile 1514 Walnut Des Moines, IA 50309	Fund-Raiser (Holding)	\$500.00
Room rental				
3/15/2013	Check # N/A	Sprint 4520 University West Des Moines, IA 50266	Other Expenditure	\$73.47
Campaign phone bill				
4/9/2013	Check # N/A	Kleis, Allison 12398 NW 85th Grimes, IA 50111	Fundraiser Food	\$66.00
Reimburse fundraiser food				
4/11/2013	Check # N/A	Schultz, Matt 2912 Woodland Truro, IA 50257	Travel	\$828.30
Officeholder/campaign travel to event				
4/18/2013	Check # N/A	Sprint 4520 University West Des Moines, IA 50266	Other Expenditure	\$73.84
Campaign phone bill				
5/22/2013	Check # N/A	Sprint 4520 University West Des Moines, IA 50266	Other Expenditure	\$148.01
Campaign phone bill				

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5/23/2013	9156 Check # 1052	Polk County Republican Central Committee 4820 Elm St West Des Moines, IA 50265	Political Contribution	\$750.00
Table for GOP event				
5/24/2013	Check # N/A	Two Rivers Capital Development 440 Locust St Suite 330 Des Moines, IA 50309	Professional Fees	\$2,628.87
Fundraising/Professional work				
7/16/2013	Check # N/A	Sprint 4520 University West Des Moines, IA 50266	Other Expenditure	\$73.81
Campaign phone bill				
8/5/2013	Check # N/A	Sam's Club 1100 73rd Street Windsor Heights, IA 50324	Office Supplies	\$342.88
Office supplies				
8/7/2013	Check # N/A	Farmboy 2934 132nd Court Urbandale, IA 50323	Web Fees	\$132.50
Hosting Fee				
8/21/2013	Check # N/A	Competitive Edge 3500 109th Street Des Moines, IA 50322	Campaign Merchandise	\$1,342.90
Bumper stickers/postcards				
8/21/2013	Check # N/A	Suesakul Consulting LLC 101 South 7th Guthrie Center, IA 50115	Professional Fees	\$1,500.00
Campaign management				
8/21/2013	Check # N/A	The Prosper Group Corp 203 S Alfred Alexandria, VA 22314	Web Fees	\$5,500.00
Web hosting fees				
8/21/2013	Check # N/A	Two Rivers Capital Development 440 Locust St Suite 330 Des Moines, IA 50309	Professional Fees	\$732.50
Fundraising/Professional				

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8/30/2013	Check # N/A	Sprint 4520 University West Des Moines, IA 50266	Other Expenditure	\$162.08
Campaign phone bill				
9/4/2013	Check # N/A	Hy-Vee 6301 University Ave Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$14.97
Cookies for campaign event				
9/6/2013	Check # N/A	Suesakul Consulting LLC 101 South 7th Guthrie Center, IA 50115	Professional Fees	\$1,750.00
Campaign Management				
9/15/2013	Check # N/A	Suesakul Consulting LLC 101 South 7th Guthrie Center, IA 50115	Professional Fees	\$1,500.00
Campaign Management				
9/16/2013	Check # 0000	US Bank 2901 W. Broadway Council Bluffs, IA 51503	Bank Charges	\$0.53
Bank fees				
9/24/2013	Check # N/A	Tish's 1207 S 35th Council Bluffs, IA 51501	Fundraiser Food	\$530.29
Food at fundraiser				
9/27/2013	Check # n/a	Schultz, Matt 2912 Woodland Truro, IA 50257	Mileage	\$4,454.46
Mileage from Jan 1 through September 24, 2013				
10/3/2013	Check # N/A	USPS 500 W Hickman Road Waukee, IA 50263	Postage, Shipping, Delivery	\$66.00
Postcard Stamps				
10/6/2013	Check # N/A	Suesakul Consulting LLC 101 South 7th Guthrie Center, IA 50115	Professional Fees	\$1,750.00
Campaign management				

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10/8/2013	9156 Check # 1295	Polk County Republican Central Committee 4820 Elm St West Des Moines, IA 50265	Political Contribution	\$750.00
Table for GOP Event				
10/16/2013	Check # N/A	Suesakul Consulting LLC 101 South 7th Guthrie Center, IA 50115	Professional Fees	\$1,500.00
Campaign Management				
10/16/2013	Check # N/A	USPS 500 W Hickman Road Waukee, IA 50263	Postage, Shipping, Delivery	\$66.00
Stamps				
10/22/2013	Check # N/A	Hy-Vee 6301 University Ave Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$22.75
Cookies for campaign event				
10/30/2013	Check # N/A	Sprint 4520 University West Des Moines, IA 50266	Other Expenditure	\$149.67
Campaign phone bill				
11/1/2013	Check # N/A	Suesakul Consulting LLC 101 South 7th Guthrie Center, IA 50115	Professional Fees	\$1,750.00
Campaign Management				
11/8/2013	Check # N/A	Competitive Edge 3500 109th Street Des Moines, IA 50322	Campaign Merchandise	\$636.00
Bumper Stickers/postcards				
11/15/2013	Check # N/A	Suesakul Consulting LLC 101 South 7th Guthrie Center, IA 50115	Professional Fees	\$1,500.00
Campaign Management				
12/2/2013	Check # N/A	Suesakul Consulting LLC 101 South 7th Guthrie Center, IA 50115	Professional Fees	\$1,500.00
Campaign management				

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12/2/2013	Check # N/A	Two Rivers Capital Development 440 Locust St Suite 330 Des Moines, IA 50309	Professional Fees	\$2,226.56
Fundraising/Professional work				
12/16/2013	Check # n/a	Schultz, Matt 2912 Woodland Truro, IA 50257	Mileage	\$869.54
Campaign Mileage from September 25 through end of the year 2013				
12/20/2013	Check # N/A	Christian Photo 6721 Douglas Des Moines, IA 50322	Postage, Shipping, Delivery	\$413.40
Mailing				
12/20/2013	Check # N/A	USPS 500 W Hickman Road Waukee, IA 50263	Postage, Shipping, Delivery	\$303.60
Postage				
12/23/2013	Check # N/A	Suesakul Consulting LLC 101 South 7th Guthrie Center, IA 50115	Professional Fees	\$1,750.00
Campaign Management				
12/27/2013	Check # N/A	US Bank 2901 W. Broadway Council Bluffs, IA 51503	Bank Charges	\$252.00
Copies of campaign bank statements				
12/31/2013	Check # N/A	Acquire Digital 200 Stokes Ln Nashville, TN 37215	Web Fees	\$3,500.00
Web site				
12/31/2013	Check # N/A	Two Rivers Capital Development 440 Locust St Suite 330 Des Moines, IA 50309	Professional Fees	\$10,096.66
Fundraising/Professional				
10/29/2015	Check # n/a	adjustment, by IECDB staff 123 any street any town, IA 00000	Reverse Transaction	(\$0.01)
adjustment to correct mileage paid to candidate. web reporting system rounded up a penny and the candidate rounded down				

Total Amount	\$53,045.17
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